



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 15, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 765,721	\$ 622,178	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 765,721	\$ 622,178	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	70,725	236,867	2,515,089	Airline Worker Support Extension	0	5,268	28,839
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	1	3	75
Deposits by States:				Coronavirus Relief Fund	1/-13	54,093	186,070
Supplemental Security Income	2	236	2,298	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	5	120	2,006	Defense Vendor Payments (EFT)	2,120	16,829	256,045
USDA - Commodity Credit Corporation	37	436	7,808	Dept of Agriculture (USDA) - misc	211	1,164	17,336
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	83	1,121	17,966
USDA - Loan Repayments	41	295	6,046	USDA - Commodity Credit Corporation	3	155	14,080
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	5	87	6,794
Dept of Commerce (DOC)	15	186	2,747	USDA - Loan Payments	15	369	6,366
Dept of Education (ED)	153	1,215	22,215	USDA - Other Farm Service	6	53	19,564
Dept of Energy (DOE)	89	226	5,404	USDA - Supp Nutrition Assist Prog (SNAP)	469	8,046	85,869
Dept of Health & Human Serv (HHS) - Misc	82	290	6,256	USDA - Supp Nutrition Assist Prog (WIC)	16	198	3,447
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	27	330	6,752
HHS - Medicare Premiums	260	1,144	28,954	Dept of Education (ED)	580	8,629	135,197
Dept of Homeland Security (DHS) - misc	30	330	3,783	Dept of Energy (DOE)	129	1,550	29,727
DHS - Customs and Certain Excise Taxes	134	1,394	62,961	Dept of Health & Human Serv (HHS) - Misc	43	369	10,320
DHS - Fed Emergency Mgmt Agency (FEMA)	19	184	2,151	HHS - Centers for Disease Control (CDC)	103	709	11,390
DHS - Transportation Security Admn (TSA)	1	11	1,489	HHS - Federal Hospital Insr Trust Fund	523	21,723	239,283
Dept of Interior (DOI) - misc	7	90	1,050	HHS - Federal Supple Med Insr Trust Fund	529	28,332	283,517
DOI - Fish and Wildlife and Parks	4	33	346	HHS - Grants to States for Medicaid	2,770	25,449	359,986
DOI - Gas and Oil Lease Sales Proceeds	2	274	5,305	HHS - Health Resources & Services Admin	89	1,647	38,285
DOI - Land and Minerals Management	2	13	566	HHS - Indian Health Service	5	290	7,911
DOI - Water and Science	2	27	727	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	1	15	276	HHS - Medicare Prescription Drugs	0	7,407	72,637
DOL - Pension Benefit Guaranty Corp.	1	25	5,849	HHS - National Institutes of Health	161	1,582	25,609
Dept of Transportation (DOT)	4	38	2,518	HHS - Other Public Health Services	25	315	5,590
Dept of Veterans Affairs (VA)	30	361	6,292	HHS - Othr Admin for Children & Families	76	1,322	18,940
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	141	1,715	24,661
Environmental Protection Agency (EPA)	1	14	272	HHS - Payments to States	239	1,979	19,427
Estate and Gift Taxes	127	961	16,907	HHS - Temp Assistance for Needy Families	56	445	8,756
Export-Import Bank	161	212	1,791	Dept of Homeland Security (DHS) - misc	71	561	9,467
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	86	304	4,944
Federal Communications Commission (FCC)	3	50	84,806	DHS - Fed Emergency Mgmt Agency (FEMA)	52	2,508	22,597
FCC - Universal Service Fund	142	569	6,957	DHS - Transportation Security Admn (TSA)	2	71	1,543
Federal Deposit Insurance Corp (FDIC)	11	44	4,587	Dept of Interior (DOI) - misc	26	427	8,291
Federal Reserve Earnings	0	3,311	61,020	DOI - Fish and Wildlife and Parks	13	151	2,446
Federal Trade Commission (FTC)	63	89	448	DOI - Land and Minerals Management	3	44	1,286
Foreign Military Sales Program	49	1,850	25,723	DOI - Water and Science	4	49	1,184
General Services Administration (GSA)	2	102	1,185	Dept of Labor (DOL) - misc	77	808	13,219
Housing and Urban Development programs	2	78	2,396	DOL - Pension Benefit Guaranty Corp.	0	26	4,679
Independent Agencies - misc	2	28	1,721	DOL - Unemployment Benefits	2,156	21,486	300,339
Individual Income and Employment Taxes, Not Withheld	2,541	22,948	361,952	Unemployment Assist - FEMA Lost Wage Pmt	2	25	9,898
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	4	90	1,988
Judicial Branch - Courts	4	50	1,575	DOT - Federal Aviation Administration	43	521	9,605
Justice Department programs	18	259	7,638	DOT - Federal Highway Administration	150	2,413	30,702
Legislative Branch - misc	0	1	21	DOT - Federal Railroad Administration	1	11	4,864
Legislative Branch - Library of Congress	0	3	167	DOT - Federal Transit Administration	72	1,159	15,995
National Credit Union Admin (NCUA)	12	27	4,134	DOT - Office of the Secretary	1	25	494
National Science Foundation (NSF)	0	2	46	Dept of Veterans Affairs (VA)	279	2,846	43,747
Postal Service	397	4,364	69,979	VA - Benefits	41	9,670	91,999
Public Debt Cash Issues (Table III-B)	256,490	1,094,933	14,958,652	District of Columbia	0	11	325
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	1	77	Emergency Rental Assistance	27	443	32,630
Securities and Exchange Commission (SEC)	5	32	2,741	Environmental Protection Agency (EPA)	14	348	4,302
Small Business Administration (SBA)	89	711	9,256	ESF - Economic Recovery Programs	-1	-139	-64,427
State Unemployment Insurance Deposits	24	349	34,494	Export-Import Bank	1	10	616
Unclassified - Deposits	40	487	15,004	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	1	137	2,356

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	108	5,968
Federal Housing Admin: Note Sales	50	1,189	15,202	Federal Deposit Insurance Corp (FDIC)	0	27	717
				Federal Employees Insurance Payments	222	3,953	62,674
				Federal Salaries (EFT)	525	10,371	148,641
				Federal Trade Commission (FTC)	0	3	426
				General Services Administration (GSA)	122	1,255	19,084
				Housing and Urban Development programs	118	4,929	51,985
				Independent Agencies - misc	10	165	2,721
				Interest on Treasury Securities	1,563	10,289	212,225
				IRS - Economic Impact Payments (EFT)	2	2,316	439,161
				IRS Tax Refunds Business (EFT)	14	1,072	22,237
				IRS Tax Refunds Individual (EFT)	221	12,348	294,688
				Judicial Branch - Courts	3	55	1,281
				Justice Department programs	61	972	14,898
				Legislative Branch - misc	1	53	894
				Legislative Branch - Library of Congress	1	14	602
				NASA	32	922	14,209
				National Credit Union Admin (NCUA)	0	37	1,797
				National Science Foundation (NSF)	24	254	4,475
				Postal Service Money Orders and Other	138	1,982	30,734
				Public Debt Cash Redemp. (Table III-B)	154,867	924,686	13,842,977
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	1	1,159	10,540
				Securities and Exchange Commission (SEC)	2	71	777
				Small Business Administration (SBA)	13,335	87,434	434,549
				Social Security Benefits (EFT)	51	43,170	706,452
				Transportation Services	0	0	0
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,425	7,610	68,946
				State Department	55	840	11,324
				Thrift Savings Plan Transfer	72	1,573	42,287
				Unclassified	1,942	21,340	285,749
Total Other Deposits	50	3,148	61,526	Total, Other Withdrawals	5,494	47,280	588,711
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	331,880	1,379,136	18,432,814	Total Federal Reserve Account	188,337	1,390,115	19,448,773
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 331,880	\$ 1,379,136	\$ 18,432,814	Total Withdrawals (excluding transfers)	\$ 188,337	\$ 1,390,115	\$ 19,448,773
				Net Change in Operating Cash Balance	\$ 143,543	\$ -10,979	\$ -1,015,958

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 116,545	\$ 748,499	\$ 11,804,735
Regular Series	\$ 86,545	\$ 505,507	\$ 7,584,804	Notes	32,000	147,879	1,597,259
Cash Management Series	35,002	185,006	3,510,116	Bonds	0	0	20,143
Notes	104,826	323,346	3,007,790	Federal Financing Bank	0	0	0
Bonds	26,206	58,447	507,931	Nonmarketable:			
Inflation-Protected Securities Increment	433	7,524	41,335	United States Savings Securities	42	480	7,572
Federal Financing Bank	0	0	0	Government Account Series	407,846	4,632,519	74,540,615
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	9	214	960	Foreign Series	0	0	0
Interest Increment	3	292	2,876	State and Local Series	4,166	8,630	64,136
Government Account Series	421,984	4,578,061	74,741,010	Other	2,115	19,199	286,089
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 562,714	\$ 5,557,205	\$ 88,383,592
Foreign Series	0	0	0				
State and Local Series	169	2,160	76,398	Net Change in Public Debt Outstanding	\$ 114,692	\$ 122,669	\$ 1,376,286
Other	2,227	19,317	286,639				
Total Issues	\$ 677,405	\$ 5,679,874	\$ 89,759,878				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 677,405	\$ 5,679,874	\$ 89,759,878
Premium on New Issues	1,653	1,653	12,222
Discount on New Issues:			
Bills (-)	5	43	2,241
Bonds and Notes (-)	142	674	26,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,984	4,578,061	74,741,010
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	292	2,876
Inflation-Protected Securities Increment	433	7,524	40,638
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 256,490	\$ 1,094,933	\$ 14,958,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 562,714	\$ 5,557,205	\$ 88,383,592
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	407,846	4,632,519	74,540,615
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 154,867	\$ 924,686	\$ 13,842,977

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,199,582	\$ 22,098,725	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,122,095	6,108,260	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,321,677	28,206,985	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,886	22,892	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,291,051	\$ 28,176,353	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,949	\$ 132,398	\$ 1,942,638
Individual Income Taxes	14,627	34,661	309,091
Railroad Retirement Taxes	5	246	3,719
Excise Taxes	398	3,714	48,539
Corporation Income Taxes	48,768	72,889	282,644
Federal Unemployment Taxes	3	24	5,462
Estate and Gift Taxes & Misc IRS Rcpts.	1	315	4,294
Total	\$ 70,751	\$ 244,246	\$ 2,596,386
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 1,085	\$ 21,293
Through Depositories	70,679	235,783	2,493,796
Total Cash FTD's	\$ 70,725	\$ 236,867	\$ 2,515,089
Inter-agency Transfers	26	7,378	81,297
Total	\$ 70,751	\$ 244,246	\$ 2,596,386

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	6	2,025	82,222
IRS - Economic Impact Payments (EFT)	2	2,316	439,161
IRS Tax Refunds Business (Checks)	763	3,541	46,422
IRS Tax Refunds Business (EFT)	14	1,072	22,237
IRS Tax Refunds Individual (Checks)	61	3,916	48,885
IRS Tax Refunds Individual (EFT)	221	12,348	294,688

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$14 million.

Tuesday, June 15, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.